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# PUBLIC DEBT NEWS

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Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release  
August 25, 2010

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202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security	21-Day Bill	
CUSIP Number	912795VB4	
High Rate <sup>1</sup>	0.170%	
Allotted at High Price	4.74%	
Investment Rate <sup>2</sup>	99.990083	
Median Rate <sup>3</sup>	0.172%	
Low Rate <sup>4</sup>	0.160%	
Issue Date	0.140%	
Maturity Date	August 26, 2010	
	September 16, 2010	
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$132,491,322,500	\$35,000,597,500
Noncompetitive	\$1,090,000	\$1,090,000
FIMA (Noncompetitive)	\$0	\$0
<b>Subtotal<sup>5</sup></b>	<b>\$132,492,412,500</b>	<b>\$35,001,687,500<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$132,492,412,500</b>	<b>\$35,001,687,500</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$114,580,000,000	\$27,560,950,000
Direct Bidder <sup>8</sup>	\$13,786,322,500	\$5,295,687,500
Indirect Bidder <sup>9</sup>	\$4,125,000,000	\$2,143,960,000
<b>Total Competitive</b>	<b>\$132,491,322,500</b>	<b>\$35,000,597,500</b>

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<sup>1</sup> All tenders at lower rates were accepted in full.

<sup>2</sup> Equivalent coupon-issue yield.

<sup>3</sup> 50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup> 5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup> Bid-to-Cover Ratio: \$132,492,412,500/\$35,001,687,500 = 3.79

<sup>6</sup> Awards to combined Treasury Direct systems = \$0.

<sup>7</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup> Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.